

**EXHIBIT A**

**General - 00000**

<b>Description</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>Total</b>
Photocopies	\$ -	\$ -	\$ -	\$ -
Facsimilies	\$ -	\$ -	\$ -	\$ -
Long Distance Telephone	\$ -	\$ -	\$ -	\$ -
Outside Courier	\$ -	\$ -	\$ -	\$ -
Travel Expenses	\$ -	\$ -	\$ -	\$ -
Lexis	\$ -	\$ -	\$ -	\$ -
Westlaw	\$ -	\$ -	\$ -	\$ -
Meal Expenses	\$ -	\$ -	\$ -	\$ -
Temporary Staffing	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -
Consulting Fees	\$ -	\$ 33.00	\$ -	\$ 33.00
Velo Binding	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 33.00</b>	<b>\$ -</b>	<b>\$ 33.00</b>

Holme Roberts &amp; Owen LLP

September 8, 2009

W.R. Grace &amp; Co.

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 Invoice No.: 853801  
 Client No.: 04339  
 Matter No.: 00000

**Regarding: GENERAL****Itemized Disbursements**

Date	Qty	Description	Amount
07/30/09		Consulting Fee: VENDOR: Morris James LLP; INVOICE#: 329403; DATE: 7/30/2009 - Professional Services	\$ 33.00
<b>Total Disbursements:</b>			<b>\$ 33.00</b>

**Disbursement Summary**

Consulting Fee	\$	33.00
<b>Total Disbursements:</b>	<b>\$</b>	<b>33.00</b>

<b>Trust Applied to Matter</b>	\$	<b>0.00</b>
<b>Current Fees and Disbursements</b>	\$	<b>33.00</b>
<b>Total Balance Due This Matter</b>	\$	<b>33.00</b>

**Trust Activity**

Date	Type	Description	Amount
09/08/09	OB	Opening Balance	\$34,259.78
<b>Trust Balance:</b>			<b>\$34,259.78</b>

**Libby, Montana Assbestos Litigation - 00300**

Name	Position	Hourly Rate	TOTAL HOURS BILLED			
			July	August	September	Total Comp.
Coggon, Katheryn	Special Counsel	\$ 390.00	0.2	0	1.2	\$ 546.00
Stacey, Paula	Paralegal	\$ 195.00	0			\$ -
<b>TOTAL</b>			<b>0.2</b>	<b>0</b>	<b>1.2</b>	<b>\$ 546.00</b>

**Libby, Montana Asbestos Litigation - 00300**

<b>Description</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>Total</b>
Parking	\$ -	\$ -	\$ -	\$ -
Photocopies	\$ -	\$ -	\$ -	\$ -
Facsimilies	\$ -	\$ -	\$ -	\$ -
Long Distance Telephone	\$ -	\$ -	\$ -	\$ -
Outside Courier	\$ -	\$ -	\$ -	\$ -
Travel Expenses	\$ -	\$ -	\$ -	\$ -
Meal Expenses	\$ -	\$ -	\$ -	\$ -
Overtime	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ 256.69	\$ 259.90	\$ 256.69	\$ 773.28
Lexis	\$ -	\$ -	\$ -	\$ -
Federal Express	\$ -	\$ -	\$ -	\$ -
Westlaw	\$ -	\$ -	\$ -	\$ -
Velo Binding	\$ -	\$ -	\$ -	\$ -
Color Copies	\$ -	\$ -	\$ -	\$ -
Outside Reproduction	\$ -	\$ -	\$ -	\$ -
Document Production	\$ -	\$ -	\$ -	\$ -
Tab Stock	\$ -	\$ -	\$ -	\$ -
				\$ -
<b>TOTAL</b>	<b>\$ 256.69</b>	<b>\$ 259.90</b>	<b>\$ 256.69</b>	<b>\$ 773.28</b>

August 14, 2009

W.R. Grace &amp; Co.

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 Invoice No.: 851843  
 Client No.: 04339  
 Matter No.: 00300

**Regarding: Libby, Montana Asbestos****Itemized Services**

Date	Tkpr	Description	Hours	Value
07/01/09	KJC	Review final URS reports re export plant.	0.20 \$	78.00
<b>Total Fees Through July 31, 2009:</b>			<b>0.20 \$</b>	<b>78.00</b>

**Timekeeper Rate Summary**

Initials	Name	Rank	Rate	Hours	Value
KJC	Katheryn J. Coggon	Special Counsel	\$390.00	0.20 \$	78.00
<b>Total Fees:</b>			<b>0.20 \$</b>	<b>78.00</b>	

**Itemized Disbursements**

Date	Qty	Description	Amount
07/20/09		Other Expense: VENDOR: IRON MOUNTAIN; INVOICE#: ALG2151; Document Storage June 2009	\$ 256.69
<b>Total Disbursements:</b>			<b>\$ 256.69</b>

**Disbursement Summary**

Other Expense	\$	256.69
<b>Total Disbursements:</b>	<b>\$</b>	<b>256.69</b>

**Accounts Receivable Detail**

Invoice	Date	Description	Amount
661254	03/15/04	Bill	6,411.60
	05/24/04	Cash Receipt	-4,937.89
	10/19/04	Cash Receipt	-1,253.75
<i>Outstanding Balance on Invoice 661254:</i>			<b>\$ 219.96</b>
684108	11/01/04	Bill	12,357.10

Holme Roberts &amp; Owen LLP

September 8, 2009

W.R. Grace &amp; Co.

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 Invoice No.: 853801  
 Client No.: 04339  
 Matter No.: 00300

**Regarding: Libby, Montana Asbestos**

		<b>Itemized Disbursements</b>	
<u>Date</u>	<u>Qty</u>	<u>Description</u>	<u>Amount</u>
07/31/09		Other Expense: VENDOR: Iron Mountain; INVOICE#: APX0729; DATE: 7/31/2009 - Monthly Storage	\$ 259.90
		<b>Total Disbursements:</b>	<b>\$ 259.90</b>

**Disbursement Summary**

Other Expense	\$ 259.90
<b>Total Disbursements:</b>	<b>\$ 259.90</b>

<b>Trust Applied to Matter</b>	\$ 0.00
<b>Current Fees and Disbursements</b>	\$ 259.90
<b>Total Balance Due This Matter</b>	<u>\$ 259.90</u>

Holme Roberts &amp; Owen LLP

10/30/09

W.R. Grace &amp; Co.

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 Invoice No 858396  
 Client No.: 04339  
 Matter No.: 00300

Regarding: Libby, Montana Asbestos

**Itemized Services**

Date	Tkpr	Description	Hours	Value
09/21/09	KJC	Review box tracking index and email same to R. Finke (0.1); email exchange with LStreet re same (0.1).	0.20 \$	78.00
09/22/09	KJC	Email exchange with LStreet re ledger boxes (0.1); email Iron Mountain re same (0.1).	0.20	78.00
09/24/09	KJC	Telephone conference with D.C. Orr re restoration at Export Plant (0.6); email R. Emmett and W. Corcoran re same (0.2).	0.80	312.00
<b>Total Fees Through September 30, 2009:</b>			<b>1.20 \$</b>	<b>468.00</b>

**Timekeeper Rate Summary**

Initials	Name	Rank	Rate	Hours	Value
KJC	Katheryn J. Coggon	Special Counsel	\$390.00	1.20 \$	468.00
<b>Total Fees:</b>				<b>1.20 \$</b>	<b>468.00</b>

**Itemized Disbursements**

Date	Qty	Description	Amount
09/30/09		Other Expense: VENDOR: Iron Mountain; INVOICE#: AWA0546; DATE: 9/30/2009 - Monthly Storage Fee	\$ 256.69
<b>Total Disbursements:</b>			<b>\$ 256.69</b>

**Disbursement Summary**

Other Expense	\$ 256.69
<b>Total Disbursements:</b>	<b>\$ 256.69</b>

**Total Balance Due This Matter** **\$ 724.69**



**Bankruptcy Matters - 00390**

Name	Position	Hourly Rate	TOTAL HOURS BILLED			
			July	August	September	Total Comp.
Eric E. Johnson	Partner	\$ 440.00	0	0	0.3	\$ 132.00
Haag, Susan	Paralegal	\$ 185.00	0	0	1.3	\$ 240.50
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>1.6</b>	<b>\$ 372.50</b>

October 30, 2009

W.R. Grace &amp; Co.

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 Invoice No.: 858396  
 Client No.: 04339  
 Matter No.: 00390

**Regarding: Bankruptcy Matters****Itemized Services**

Date	Tkpr	Description	Hours	Value
09/30/09	EEJ	Review, revise and sign three monthly fee applications.	0.30	\$ 132.00
09/30/09	SH	Revise October 2008 monthly fee application.	0.40	74.00
09/30/09	SH	Revise November 2008 monthly fee application.	0.40	74.00
09/30/09	SH	Revise December 2008 monthly fee application.	0.50	92.50
<b>Total Fees Through September 30, 2009:</b>			<b>1.60</b>	<b>\$ 372.50</b>

**Timekeeper Rate Summary**

Initials	Name	Rank	Rate	Hours	Value
EEJ	Eric E. Johnson	Partner	\$440.00	0.30	\$ 132.00
SH	Susan Haag	Paralegal	185.00	1.30	240.50
<b>Total Fees:</b>				<b>1.60</b>	<b>\$ 372.50</b>

**Accounts Receivable Detail**

Invoice	Date	Description	Amount
658429	02/16/04	Bill	475.61
	05/24/04	Cash Receipt	-366.31
	10/19/04	Cash Receipt	-92.89
<i>Outstanding Balance on Invoice 658429:</i>			<b>\$ 16.41</b>
661254	03/15/04	Bill	2,580.71
	05/24/04	Cash Receipt	-2,131.18
	10/19/04	Cash Receipt	-382.44

**EXHIBIT B**

<b>Name of Professional Person</b>	<b>Position</b>	<b>Department</b>	<b>Hourly Billing Rate</b>	<b>Total Hours Billed</b>	<b>Total Compensation</b>
Eric E. Johnson	Partner	Bankruptcy	\$440.00	0.3	\$132.00
Katheryn J. Coggon	Sp. Counsel	Environmental	\$390.00	1.4	\$546.00
Susan Haag	Paralegal	Bankruptcy	\$185.00	1.3	\$240.50
<b>TOTAL</b>				<b>3</b>	<b>\$918.50</b>

EXHIBIT C

DESCRIPTION	TOTAL
Photocopies	\$0.00
Facsimiles	\$0.00
Long Distance Telephone	\$0.00
Other Expenses	\$773.28
Outside Courier	\$0.00
Lexis	\$0.00
Federal Express	\$0.00
Color Copies	\$0.00
Professional Billable Services	\$33.00
Velo Binding	\$0.00
<b>TOTALS</b>	<b>\$806.28</b>